

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

DEBTORS:

TRANS CARE CORPORATION, ET AL.

CHAPTER 7
CASE NO. 16-10407 (SMB)
(JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT
FOR THE PERIOD ENDED APRIL 30, 2016

FILER:

Salvatore LaMonica, as Interim Chapter 7 Trustee
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

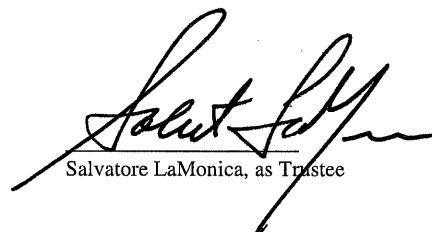
ATTORNEY:

Gary F. Herbst, Esq. & Holly R. Holeck, Esq.
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

REPORT PREPARER: CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

6-1-, 2016



A handwritten signature in black ink, appearing to read "Salvatore LaMonica".

Salvatore LaMonica, as Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, et al.
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)
Date of Bankruptcy Filing: February 24, 2016
Reporting Period: April 1, 2016 - April 30, 2016

DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	Empire Bank: Acc# 5349	Empire Bank: Acc# 5368 (A)	Empire Bank: Acc# 5373 (B)	Total for Full Period 2/25/16 - 4/30/16
CASH BEGINNING OF MONTH	\$ 780,174	\$ -	\$ -	\$ -
RECEIPTS				
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	\$ -	\$ -	\$ -	\$ 850,000
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	\$ -	\$ -	\$ -	\$ -
SALE / DISPOSITION OF ASSETS	\$ -	\$ -	\$ 800,000	\$ 800,000
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
TRANSFERS (FROM DEBTOR ACCOUNT)	\$ -	\$ 79,323	\$ -	\$ 79,323
TOTAL RECEIPTS	\$ -	\$ 79,323	\$ 800,000	\$ 1,729,323
DISBURSEMENTS				
INSURANCE	\$ 34,059	\$ -	\$ -	\$ 40,514
OPERATING	\$ 43,226	\$ -	\$ -	\$ 85,211
INDEPENDENT CONTRACTOR	\$ 19,529	\$ -	\$ -	\$ 40,915
BANK FEES / MERCHANT FEES	\$ 281	\$ -	\$ -	\$ 281
SETTLEMENTS	\$ -	\$ -	\$ -	\$ -
RENT	\$ 25,000	\$ -	\$ -	\$ 25,000
PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -
TAXES	\$ -	\$ -	\$ -	\$ -
COURT COSTS	\$ -	\$ -	\$ -	\$ -
TRANSFERS (TO DEBTOR ACCOUNT)	\$ 79,323	\$ -	\$ -	\$ 149,149
TOTAL DISBURSEMENTS	\$ 201,418	\$ -	\$ -	\$ 341,070
NET CASH FLOW	\$ (201,418)	\$ 79,323	\$ 800,000	\$ 1,458,079
(RECEIPTS LESS DISBURSEMENTS)				
CASH END OF MONTH	\$ 578,756	\$ 79,323	\$ 800,000	\$ 1,458,079

Footnotes:

- (A) Trustee bank account opened April 19, 2016
(B) Trustee bank account opened April 27, 2016



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Page # 1 of 9
Enclosures: 25
Statement Date: 04/30/2016
Account Number: [REDACTED] 5349
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5349
PREVIOUS STATEMENT BALANCE AS OF 03/31/16 787,253.32
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 28 CHECKS AND OTHER DEBITS 198,964.64
CURRENT STATEMENT BALANCE AS OF 04/30/16 588,288.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
120	04/08	2,956.62	134	04/25	1,335.00
121	04/04	2,415.00	135	04/19	490.00
122	04/07	325.00	136	04/22	2,160.00
123	04/06	1,382.50	137	04/20	738.50
124	04/11	170.00	138	04/19	20,027.96
125	04/11	1,405.00	139	04/19	10,080.74
126	04/08	542.50	140	04/19	2,558.56
127	04/11	1,726.67	141	04/25	25,000.00
128	04/19	402.50	142	04/25	2,648.03
129	04/13	6,454.85	143	04/25	2,578.33
130	04/18	2,712.50	144	04/25	24,604.00
131	04/18	2,893.33	145	04/25	3,000.00
133*	04/19	752.50			

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	COLLATERAL FEE	281.17	
04/20	XFER TO ACCT CK-XXXXXX5368	40,000.00	
04/28	XFER TO ACCT CK-XXXXXX5368	39,323.38	





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Enclosures: 25

Statement Date: 04/30/2016

Account Number: [REDACTED] 5349

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	787,253.32	04/01	786,972.15	04/04	784,557.15	04/06	783,174.65
04/07	782,849.65	04/08	779,350.53	04/11	776,048.86	04/13	769,594.01
04/18	763,988.18	04/19	729,675.92	04/20	688,937.42	04/22	686,777.42
04/25	627,612.06	04/28	588,288.68				

Privacy Notice-Federal law requires us to tell you how we collect, share, and protect your personal <11>information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://csbdirect.com/privacynotice> or we will mail you a free copy upon request if you call us at 800-800-6593.



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NOTICE: See reverse side for important information



BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: 5349

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SALVATORE LAMONICA TRUSTEE 125 BROADWAY AVE STE 2 WANALAGO, KY 41190	EMPIRE NATIONAL BANK CITY NATIONAL BANK ISSUED 04/06/2016	CHECK NUMBER 120						
<table border="1"> <tr> <td><input type="checkbox"/></td> <td>DATE</td> <td>AMOUNT</td> </tr> <tr> <td></td> <td>4/6/16</td> <td>*****2,956.62</td> </tr> </table>			<input type="checkbox"/>	DATE	AMOUNT		4/6/16	*****2,956.62
<input type="checkbox"/>	DATE	AMOUNT						
	4/6/16	*****2,956.62						
<table border="1"> <tr> <td><input type="checkbox"/></td> <td>CASE NUMBER</td> <td>STATE OF</td> </tr> <tr> <td></td> <td>16-120</td> <td>KY - TRANSCARE CORPORATION</td> </tr> </table>			<input type="checkbox"/>	CASE NUMBER	STATE OF		16-120	KY - TRANSCARE CORPORATION
<input type="checkbox"/>	CASE NUMBER	STATE OF						
	16-120	KY - TRANSCARE CORPORATION						
<p><i>Two Thousand Nine Hundred Fifty Six Dollars and 62/100</i></p> <p><i>Robert J. Poff</i></p>								
<p>PAY TO THE ORDER OF Robert J. Poff 125 Broad St. Wanalago, KY 41190</p>								
<p>0000120* 002146144260 [REDACTED] 51440*</p>								

04/08/2016 120 \$2,956.62

SALVATORE LAMONICA TRUSTEE 125 BROADWAY AVE STE 2 WANALAGO, KY 41190	EMPIRE NATIONAL BANK CITY NATIONAL BANK ISSUED 04/06/2016	CHECK NUMBER 121						
<table border="1"> <tr> <td><input type="checkbox"/></td> <td>DATE</td> <td>AMOUNT</td> </tr> <tr> <td></td> <td>4/6/16</td> <td>*****2,415.00</td> </tr> </table>			<input type="checkbox"/>	DATE	AMOUNT		4/6/16	*****2,415.00
<input type="checkbox"/>	DATE	AMOUNT						
	4/6/16	*****2,415.00						
<table border="1"> <tr> <td><input type="checkbox"/></td> <td>CASE NUMBER</td> <td>STATE OF</td> </tr> <tr> <td></td> <td>16-120</td> <td>KY - TRANSCARE CORPORATION</td> </tr> </table>			<input type="checkbox"/>	CASE NUMBER	STATE OF		16-120	KY - TRANSCARE CORPORATION
<input type="checkbox"/>	CASE NUMBER	STATE OF						
	16-120	KY - TRANSCARE CORPORATION						
<p><i>Two Thousand Four Hundred Fifteen Dollars and 00/100</i></p> <p><i>Robert J. Poff</i></p>								
<p>PAY TO THE ORDER OF Robert J. Poff 125 Broad St. Wanalago, KY 41190</p>								
<p>0000121* 002146144260 [REDACTED] 51440*</p>								

04/04/2016 121 \$2,415.00

SALVATORE LAMONICA TRUSTEE 125 BROADWAY AVE STE 2 WANALAGO, KY 41190	EMPIRE NATIONAL BANK CITY NATIONAL BANK ISSUED 04/06/2016	CHECK NUMBER 122						
<table border="1"> <tr> <td><input type="checkbox"/></td> <td>DATE</td> <td>AMOUNT</td> </tr> <tr> <td></td> <td>4/6/16</td> <td>*****325.00</td> </tr> </table>			<input type="checkbox"/>	DATE	AMOUNT		4/6/16	*****325.00
<input type="checkbox"/>	DATE	AMOUNT						
	4/6/16	*****325.00						
<table border="1"> <tr> <td><input type="checkbox"/></td> <td>CASE NUMBER</td> <td>STATE OF</td> </tr> <tr> <td></td> <td>16-120</td> <td>KY - TRANSCARE CORPORATION</td> </tr> </table>			<input type="checkbox"/>	CASE NUMBER	STATE OF		16-120	KY - TRANSCARE CORPORATION
<input type="checkbox"/>	CASE NUMBER	STATE OF						
	16-120	KY - TRANSCARE CORPORATION						
<p><i>Three Hundred Twenty Five Dollars and 00/100</i></p> <p><i>Robert J. Poff</i></p>								
<p>PAY TO THE ORDER OF Robert J. Poff 125 Broad St. Wanalago, KY 41190</p>								
<p>0000122* 002146144260 [REDACTED] 51440*</p>								

04/07/2016 122 \$325.00

SALVATORE LAMONICA TRUSTEE 125 BROADWAY AVE STE 2 WANALAGO, KY 41190	EMPIRE NATIONAL BANK CITY NATIONAL BANK ISSUED 04/06/2016	CHECK NUMBER 123						
<table border="1"> <tr> <td><input type="checkbox"/></td> <td>DATE</td> <td>AMOUNT</td> </tr> <tr> <td></td> <td>4/6/16</td> <td>*****1,382.50</td> </tr> </table>			<input type="checkbox"/>	DATE	AMOUNT		4/6/16	*****1,382.50
<input type="checkbox"/>	DATE	AMOUNT						
	4/6/16	*****1,382.50						
<table border="1"> <tr> <td><input type="checkbox"/></td> <td>CASE NUMBER</td> <td>STATE OF</td> </tr> <tr> <td></td> <td>16-120</td> <td>KY - TRANSCARE CORPORATION</td> </tr> </table>			<input type="checkbox"/>	CASE NUMBER	STATE OF		16-120	KY - TRANSCARE CORPORATION
<input type="checkbox"/>	CASE NUMBER	STATE OF						
	16-120	KY - TRANSCARE CORPORATION						
<p><i>One Thousand Three Hundred Eighty Two Dollars and 50/100</i></p> <p><i>Robert J. Poff</i></p>								
<p>PAY TO THE ORDER OF Robert J. Poff 125 Broad St. Wanalago, KY 41190</p>								
<p>0000123* 002146144260 [REDACTED] 51440*</p>								

04/06/2016 123 \$1,382.50

BANKRUPTCY ESTATE OF TRANSCARE CORPORATION

Account: [REDACTED] 5349

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SALVATORE LAMORGA TRUSTEE 103 JERUSALEM AVENUE WANDELL, NY 11791		EMPIRE NATIONAL BANK CHECK NUMBER 124	
		DATE	AMOUNT
		4/11/16	*****170.00
PAY TO THE ORDER OF DOUGLAS L. KELLY 103 JERUSALEM AVENUE WANDELL, NY 11791		CASE NUMBER 16-10007 STATE OF NEW YORK TRANSCARE CORPORATION The Honorable Robert J. McManus, Justice of the Peace and Notary [Signature]	
		COURT DATE 04/11/16 COURT FILE # 16-10007-5349	

04/11/2016 124 \$170.00

SALVATORE LAMORGA TRUSTEE 103 JERUSALEM AVENUE WANDELL, NY 11791		EMPIRE NATIONAL BANK CHECK NUMBER 125	
		DATE	AMOUNT
		4/11/16	*****1,405.00
PAY TO THE ORDER OF DOUGLAS L. KELLY 103 JERUSALEM AVENUE WANDELL, NY 11791		CASE NUMBER 16-10007 STATE OF NEW YORK TRANSCARE CORPORATION The Honorable Robert J. McManus, Justice of the Peace and Notary [Signature]	
		COURT DATE 04/11/16 COURT FILE # 16-10007-5349	

04/11/2016 125 \$1,405.00

SALVATORE LAMORGA TRUSTEE 103 JERUSALEM AVENUE WANDELL, NY 11791		EMPIRE NATIONAL BANK CHECK NUMBER 126	
		DATE	AMOUNT
		4/11/16	*****542.50
PAY TO THE ORDER OF DOUGLAS L. KELLY 103 JERUSALEM AVENUE WANDELL, NY 11791		CASE NUMBER 16-10007 STATE OF NEW YORK TRANSCARE CORPORATION The Honorable Robert J. McManus, Justice of the Peace and Notary [Signature]	
		COURT DATE 04/11/16 COURT FILE # 16-10007-5349	

04/08/2016 126 \$542.50

SALVATORE LAMORGA TRUSTEE 103 JERUSALEM AVENUE WANDELL, NY 11791		EMPIRE NATIONAL BANK CHECK NUMBER 127	
		DATE	AMOUNT
		4/11/16	*****1,726.67
PAY TO THE ORDER OF DOUGLAS L. KELLY 103 JERUSALEM AVENUE WANDELL, NY 11791		CASE NUMBER 16-10007 STATE OF NEW YORK TRANSCARE CORPORATION The Honorable Robert J. McManus, Justice of the Peace and Notary [Signature]	
		COURT DATE 04/11/16 COURT FILE # 16-10007-5349	

04/11/2016 127 \$1,726.67

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: [REDACTED] 5349

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SALVATORE LAMONICA TRUSTEE 100 RUSSELL AVENUE WANALGUY, NY 1191		EMPIRENATIONALBANK EMPIRENATIONAL Bankers Trust P.O. Box 11000 New York, NY 10118		CHECK NUMBER 128
		<input type="checkbox"/> CASHIER'S CHECK	<input type="checkbox"/> CERTIFICATE OF DEPOSIT	AMOUNT \$402.50
		<input type="checkbox"/> CHECK NO. 101007	<input type="checkbox"/> PAYABLE TO THE ORDER OF	ESTATE OF TRANSCARE CORPORATION
		<i>Paul Hand Chas. Baker, Esq. M.A.P.</i>		
PAY TO THE ORDER OF: Professor John H. Bresnahan Baylor College, TX 76570		<i>Frank J. P.</i>		
PO BOX 11000 QD 244446, 260 [REDACTED] 51638 04/19/2016 128 \$402.50				

SALVATORE LAMONICA TRUSTEE 100 RUSSELL AVENUE WANALGUY, NY 1191		EMPIRENATIONALBANK EMPIRENATIONAL Bankers Trust P.O. Box 11000		CHECK NUMBER 129
		<input type="checkbox"/> CASHIER'S CHECK 101007	<input type="checkbox"/> CERTIFICATE OF DEPOSIT	AMOUNT \$6,454.85
		<input type="checkbox"/> CHECK NO. 101007	<input type="checkbox"/> PAYABLE TO THE ORDER OF	ESTATE OF TRANSCARE CORPORATION
		<i>Frank J. P.</i>		
PAY TO THE ORDER OF: John H. Bresnahan Baylor College, TX 76570		<i>Frank J. P.</i>		
PO BOX 11000 QD 244446, 260 [REDACTED] 51644 04/13/2016 129 \$6,454.85				

SALVATORE LAMONICA TRUSTEE 100 RUSSELL AVENUE WANALGUY, NY 1191		EMPIRENATIONALBANK EMPIRENATIONAL Bankers Trust P.O. Box 11000		CHECK NUMBER 130
		<input type="checkbox"/> CASHIER'S CHECK 101007	<input type="checkbox"/> CERTIFICATE OF DEPOSIT	AMOUNT \$2,712.50
		<input type="checkbox"/> CHECK NO. 101007	<input type="checkbox"/> PAYABLE TO THE ORDER OF	ESTATE OF TRANSCARE CORPORATION
		<i>Frank J. P.</i>		
PAY TO THE ORDER OF: John H. Bresnahan		<i>Frank J. P.</i>		
PO BOX 11000 QD 244446, 260 [REDACTED] 51644 04/18/2016 130 \$2,712.50				

SALVATORE LAMONICA TRUSTEE 100 RUSSELL AVENUE WANALGUY, NY 1191		EMPIRENATIONALBANK EMPIRENATIONAL Bankers Trust P.O. Box 11000		CHECK NUMBER 131
		<input type="checkbox"/> CASHIER'S CHECK 101007	<input type="checkbox"/> CERTIFICATE OF DEPOSIT	AMOUNT \$2,893.33
		<input type="checkbox"/> CHECK NO. 101007	<input type="checkbox"/> PAYABLE TO THE ORDER OF	ESTATE OF TRANSCARE CORPORATION
		<i>Frank J. P.</i>		
PAY TO THE ORDER OF: John H. Bresnahan		<i>Frank J. P.</i>		
PO BOX 11000 QD 244446, 260 [REDACTED] 51644 04/18/2016 131 \$2,893.33				

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: [REDACTED] 5349

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SALVADOR LAMINICA 175 ST. 100 BROADWAY AND 10TH MANHATTAN, NY 10019		EMPIRE NATIONAL BANK Case Number 133		CHECK NUMBER 113	
				DATE 04/19/16	AMOUNT *****752.50
PAY TO THE ORDER OF ROBERT J. KRAMER 175 ST. MANHATTAN, NY 10019		CASH NUMBER 133 DATE 04/19/16 DVS TRANSAC&CORPORATION		SIGNATURE John Howard Lamm, Esq., B.A. B.S.B. and M.B.A.	
				<i>[Signature]</i>	
				04/19/16 133 \$752.50	

04/19/2016 133 \$752.50

SALVADOR LAMINICA 175 ST. 100 BROADWAY AND 10TH MANHATTAN, NY 10019		EMPIRE NATIONAL BANK Case Number 133		CHECK NUMBER 114	
				DATE 04/19/16	AMOUNT *****1,135.00
PAY TO THE ORDER OF ROBERT J. KRAMER 175 ST. MANHATTAN, NY 10019		CASH NUMBER 133 DATE 04/19/16 DVS TRANSAC&CORPORATION		SIGNATURE John Howard Lamm, Esq., B.A. B.S.B. and M.B.A.	
				<i>[Signature]</i>	
				04/19/16 134 \$1,135.00	

04/19/2016 134 \$1,135.00

SALVADOR LAMINICA 175 ST. 100 BROADWAY AND 10TH MANHATTAN, NY 10019		EMPIRE NATIONAL BANK Case Number 135		CHECK NUMBER 115	
				DATE 04/19/16	AMOUNT *****490.00
PAY TO THE ORDER OF ROBERT J. KRAMER 175 ST. MANHATTAN, NY 10019		CASH NUMBER 135 DATE 04/19/16 DVS TRANSAC&CORPORATION		SIGNATURE John Howard Lamm, Esq., B.A. B.S.B. and M.B.A.	
				<i>[Signature]</i>	
				04/19/16 135 \$490.00	

04/19/2016 135 \$490.00

SALVADOR LAMINICA 175 ST. 100 BROADWAY AND 10TH MANHATTAN, NY 10019		EMPIRE NATIONAL BANK Case Number 136		CHECK NUMBER 116	
				DATE 04/19/16	AMOUNT *****2,160.00
PAY TO THE ORDER OF ROBERT J. KRAMER 175 ST. MANHATTAN, NY 10019		CASH NUMBER 136 DATE 04/19/16 DVS TRANSAC&CORPORATION		SIGNATURE John Howard Lamm, Esq., B.A. B.S.B. and M.B.A.	
				<i>[Signature]</i>	
				04/22/2016 136 \$2,160.00	

04/22/2016 136 \$2,160.00

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: 5349

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SAVANNAH LAMONICA DOS 1012 100 BRUSSEAU AVENUE WANTAGE, NY 12591		EMPIRE NATIONAL BANK CHARTERED BY THE STATE OF NEW YORK Member FDIC and NY State Deposit Insurance Fund		CHECK NUMBER 137
		DATE	AMOUNT	
		4-14-16	*****738.50	
PAY TO THE ORDER OF Savannah Lamonica 100 Brusseau Avenue Wantage, NY 12591		CASE NUMBER 16-0400	ESTATE OF TRANSCARE CORPORATION	
<i>Savannah Lamonica 100 Brusseau Avenue Wantage, NY 12591</i>				
PROD117# 002144420		5349		

04/20/2016 137 \$738.50

SAVANNAH LAMONICA DOS 1012 100 BRUSSEAU AVENUE WANTAGE, NY 12591		EMPIRE NATIONAL BANK CHARTERED BY THE STATE OF NEW YORK Member FDIC and NY State Deposit Insurance Fund		CHECK NUMBER 138
		DATE	AMOUNT	
		4-14-16	*****20,027.96	
PAY TO THE ORDER OF Savannah Lamonica 100 Brusseau Avenue Wantage, NY 12591		CASE NUMBER 16-0400	ESTATE OF TRANSCARE CORPORATION	
<i>Savannah Lamonica 100 Brusseau Avenue Wantage, NY 12591</i>				
PROD117# 002144420		5349		

04/19/2016 138 \$20,027.96

SAVANNAH LAMONICA DOS 1012 100 BRUSSEAU AVENUE WANTAGE, NY 12591		EMPIRE NATIONAL BANK CHARTERED BY THE STATE OF NEW YORK Member FDIC and NY State Deposit Insurance Fund		CHECK NUMBER 139
		DATE	AMOUNT	
		4-14-16	*****10,080.74	
PAY TO THE ORDER OF Savannah Lamonica 100 Brusseau Avenue Wantage, NY 12591		CASE NUMBER 16-0400	ESTATE OF TRANSCARE CORPORATION	
<i>Savannah Lamonica 100 Brusseau Avenue Wantage, NY 12591</i>				
PROD117# 002144420		5349		

04/19/2016 139 \$10,080.74

SAVANNAH LAMONICA DOS 1012 100 BRUSSEAU AVENUE WANTAGE, NY 12591		EMPIRE NATIONAL BANK CHARTERED BY THE STATE OF NEW YORK Member FDIC and NY State Deposit Insurance Fund		CHECK NUMBER 140
		DATE	AMOUNT	
		4-14-16	*****2,558.56	
PAY TO THE ORDER OF Savannah Lamonica 100 Brusseau Avenue Wantage, NY 12591		CASE NUMBER 16-0400	ESTATE OF TRANSCARE CORPORATION	
<i>Savannah Lamonica 100 Brusseau Avenue Wantage, NY 12591</i>				
PROD117# 002144420		5349		

04/19/2016 140 \$2,558.56

BANKRUPTCY ESTATE OF TRANSCARE CORPORATION

Account: [REDACTED] 5349

Page: 8 of 9

SALVATORE LAMBORCA ESTATE 103 BURGESS AVENUE WANTAGE, NY 12581		EMPIRE NATIONAL BANK EMPLOYMENT DEPARTMENT 100 EAST 42ND STREET NEW YORK, NY 10017		CHECK NUMBER 141
		DATE 4/9/16	AMOUNT *****25000.00	
PAY TO THE ORDER OF: Dwight D. Eisenhower President, Transcare Corporation		IN ATTACHMENT Transcare Corporation I am the President of Transcare Corporation Dwight D. Eisenhower		
		<i>[Signature]</i>		

04/25/2016 141 \$25,000.00

SALVATORE LAMBORCA ESTATE 103 BURGESS AVENUE WANTAGE, NY 12581		EMPIRE NATIONAL BANK EMPLOYMENT DEPARTMENT 100 EAST 42ND STREET NEW YORK, NY 10017		CHECK NUMBER 142
		DATE 4/9/16	AMOUNT *****2,648.03	
PAY TO THE ORDER OF: Dwight D. Eisenhower President, Transcare Corporation		IN ATTACHMENT Transcare Corporation I am the President of Transcare Corporation Dwight D. Eisenhower		
		<i>[Signature]</i>		

04/25/2016 142 \$2,648.03

SALVATORE LAMBORCA ESTATE 103 BURGESS AVENUE WANTAGE, NY 12581		EMPIRE NATIONAL BANK EMPLOYMENT DEPARTMENT 100 EAST 42ND STREET NEW YORK, NY 10017		CHECK NUMBER 143
		DATE 4/9/16	AMOUNT *****2,578.33	
PAY TO THE ORDER OF: Dwight D. Eisenhower President, Transcare Corporation		IN ATTACHMENT Transcare Corporation I am the President of Transcare Corporation Dwight D. Eisenhower		
		<i>[Signature]</i>		

04/25/2016 143 \$2,578.33

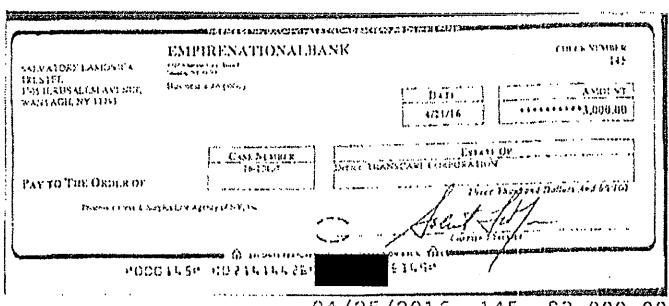
SALVATORE LAMBORCA ESTATE 103 BURGESS AVENUE WANTAGE, NY 12581		EMPIRE NATIONAL BANK EMPLOYMENT DEPARTMENT 100 EAST 42ND STREET NEW YORK, NY 10017		CHECK NUMBER 144
		DATE 4/10/16	AMOUNT *****24,604.00	
PAY TO THE ORDER OF: Dwight D. Eisenhower President, Transcare Corporation		IN ATTACHMENT Transcare Corporation I am the President of Transcare Corporation Dwight D. Eisenhower		
		<i>[Signature]</i>		

04/25/2016 144 \$24,604.00

BANKRUPTCY ESTATE OF TRANSCARE CORPORATION

Account: [REDACTED] 5349

Page: 9 of 9





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Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2016
Account Number: [REDACTED] 5368
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING		
ACCOUNT NUMBER	[REDACTED]	5368
PREVIOUS STATEMENT BALANCE AS OF 04/19/1600
PLUS 2 DEPOSITS AND OTHER CREDITS	79,323.38	
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 04/30/16	79,323.38	
NUMBER OF DAYS IN THIS STATEMENT PERIOD	11	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/20	XFER FROM ACCT CK-XXXXXX5349		40,000.00
04/28	XFER FROM ACCT CK-XXXXXX5349		39,323.38

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/19	.00	04/20	40,000.00	04/28	79,323.38		

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Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2016
Account Number: [REDACTED] 5373
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
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3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5373

PREVIOUS STATEMENT BALANCE AS OF 04/27/1600
PLUS 2 DEPOSITS AND OTHER CREDITS	800,015.00
LESS 1 CHECKS AND OTHER DEBITS	15.00
CURRENT STATEMENT BALANCE AS OF 04/30/16	800,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 3	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/28	FED W/I-201604280006714 -ORG- MALTZ AUCTIONS INC.		800,000.00
04/28	I/W CHARGE-201604280006714	15.00	
04/29	INCOMING WIRE FEE WAIVED		15.00

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/27	.00	04/28	799,985.00	04/29	800,000.00		

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NOTICE: See reverse

TransCare Corporation, et al.
 Schedule of Disbursements
 Reporting Period: April 1, 2016 - April 30, 2016

Bank	Acct#	Check #	Date	Paid To / Received From	Description of Transaction	Disbursements
	5349	04/01/16	EmpireNationalBank		Bank Service Fee	\$ 281.17
	5349	124	04/05/16	A.P.O.W. Towing LLC	Invoice #160316002	170.00
	5349	125	04/05/16	J&M Towing & Recovery	Invoice #'s 113777, 113661, 113666 & 113663	1,405.00
	5349	126	04/05/16	Shannan Greaves	For Hours worked/expenses for wk ending 4.1.16	542.50
	5349	127	04/05/16	Jacques Robbins	For Hours worked/expenses for wk ending 4.1.16	1,726.67
	5349	128	04/05/16	Earl Kosnith	For Hours worked/expenses for wk ending 4.1.16	402.50
	5349	129	04/05/16	AFCO	Insurance Premium	6,454.85
	5349	130	04/13/16	Shannan Greaves	For Hours worked/expenses for wk ending 4.8.16	2,712.50
	5349	131	04/13/16	Jacques Robbins	For Hours worked/expenses for wk ending 4.8.16	2,893.33
	5349	132	04/14/16	Able Lock & Security1284 Suffolk AvenueBrentwood, NY 11717	Invoice #'s 12400-12407	900.00
	5349	133	04/14/16	Earl Kosnith	For Hours worked/expenses for wk ending 4.8.16	752.50
	5349	134	04/14/16	J&M Towing & Recovery	Invoice #'s 113822, 113284, 113662, 113853	1,335.00
	5349	135	04/14/16	Jim Petro	For Hours worked/expenses for wk ending 4.8.16	490.00
	5349	136	04/14/16	NY Tag & Title To Go	Invoice #'s 39575-39580	2,160.00
	5349	137	04/14/16	S&D Security and Data	Security services 14th Street property	738.50
	5349	138	04/14/16	Global Operations Security Services	Invoice #5692	20,027.96
	5349	139	04/14/16	Global Operations Security Services	Invoice # 5731	10,080.74
	5349	140	04/14/16	Global Operations Security Services	Invoice #5736	2,558.56
	5349	141	04/19/16	Fulton Realty Partners	Usage and occupancy of the real property at 718 S. Fulton Avenue/Mt. Vernon property	25,000.00
	5349	142	04/19/16	Shannan Greaves	For Hours worked/expenses for wk ending 4.15.16	2,648.03
	5349	143	04/19/16	Jacques Robbins	Transfer to Acct # xxxxxx5368	2,578.33
	5349	Transfer	04/20/16	Transfer to Acct # xxxxxx5368	Transfer to account #5736	40,000.00
	5349	144	04/21/16	Phoenix Excess & Surplus Line Agency of NY, Inc.	Invoice #1106	24,604.00
	5349	145	04/21/16	Phoenix Excess & Surplus Line Agency of NY, Inc.	Business auto policy service fee	3,000.00
	5349	146	04/26/16	Jacques Robbins	For Hours worked/expenses for wk ending 4.22.16	1,866.67
	5349	147	04/26/16	&M Towing & Recovery	Invoice #'s 113066, 113273, 108699, 114048, 113872, 114158, 114063, 114157	3,850.00
	5349	148	04/26/16	Shannan Greaves	For Hours worked/expenses for wk ending 4.22.16	2,916.23
	5349	Transfer	04/28/16	Transfer to Acct # xxxxxx5368	Transfer to account #5368	39,323.38
						<u><u>\$ 201,418.42</u></u>

TransCare Corporation, et al.
Schedule of Deposits
Reporting Period: April 1, 2016 - April 30, 2016

Bank Acct#	Date	Received From	Description of Transaction	Deposits
5368	04/20/16	Transfer from Acct # xxxxxxxx5349	Bank account transfer	\$ 40,000.00
5368	04/28/16	Transfer from Acct # xxxxxxxx5349	Bank account transfer	\$ 39,323.38
5373	04/28/16	Maltz Auctions Inc.	Hamilton and Stanley Sale A/C	\$ 800,000.00
				<u>\$ 879,323.38</u>